AMERICAN BAPTIST CHURCHES - USA
Statement of Revenues and Expenditures by Period

100 - GENERAL FUND				From 1/1/2013 Through 12/31/2019				
Biennial Mission Summit								
		1/1/2013 - 12/31/2013	1/1/2015 - 12/31/2015	1/1/2017 - 12/31/2017	1/1/2019 - 12/31/2019	1/1/2021 - 12/31/2021	2023 BUDGET	2023 Uses
REVENUE								
TARGETED GIVING	50016	9,650.00	2,420.00	1,536.00	0.00	6,360.00	11,500.00	scholarship donations, Boosters, and other sponsorships
REIMB. FOR HOTEL CHARGES	50029	0.00	236,611.00	198,954.89	0.00	0.00		This represents funds received from various boards and others who reiumbursed OGS for Hotel Charges
MISCELLANEOUS INCOME	50400	11,468.38	0.00	21,335.00	51,609.09	60,835.00	138,500.00	Partnerships & Sponsorships including PR
OTHER CONTRIBUTIONS	55153	60,488.25	19,350.00	0.00	19,666.50	0.00	62,725.00	Rebate from Discover Puerto Rico
GRANTS-BIENNIAL	55157	0.00	60,000.00	60,000.00	10,000.00	50,000.00	50,000.00	**This account holds contributions from OGS for the Biennial**
Centennial Journal	55213	60.00	0.00	0.00	0.00	0.00		
AD SPACE - PROGRAM BOOKLETS	55220	15,296.00	24,390.00	14,480.00	25,405.00	0.00	28,000.00	Purchased Advertisements and program book sales
DELEGATE REGISTRATION REVENUE	55600	42,350.00	87,572.94	53,249.00	63,675.77	36,200.00	66,525.00	Delegate Revenue
VISITOR REGISTRATION REVENUE	55601	35,050.00	14,502.31	62,883.50	5,725.00	61,956.00	39,020.00	Participant Revenue
MEAL FUNCTIONS REVENUE	55602	9,335.88	124,890.26	279,826.72	75,294.29	0.00	100,000.00	Money received from Boards and Inviduals for all meal events at the Biennial
EXHIBITORS REVENUE	55605	51,975.00	88,758.51	56,000.00	34,000.00	5,420.00	17,025.00	Exhibitor Revenue
OFFERINGS REVENUE	55607	19,703.14	13,732.32	19,162.22	17,021.40	7,708.37	8,000.00	Offerings
SHUTTLE TRANSPORT REVENUE	55608	0.00	21,980.00	0.00	0.00	0.00		
HOST REGISTRATION	55612	86,450.00	73,549.00	42,377.00	48,393.60	0.00	11,560.00	PR Local Revenue (40 Delegates, 40 Participants, 40 one-day registrations)
CHILD/YOUTH REGISTRATION	55613	0.00	0.00	0.00	14,280.00	0.00		Youth Program
CENTENNIAL CHAMPIONS	55630	21,400.00	0.00	0.00	0.00	0.00		
INTERNET RENTAL FROM BOOTHS								
Total REVENUE		363,226.65	767,756.34	809,804.33	365,070.65	228,479.37	532,855.00	
EXPENSES								
PER DIEM LABOR	60015	7,553.76	6,547.32	9,941.36	0.00	0.00	0.00	
TRAVEL - EXECUTIVE STAFF	60110	0.00	731.00	0.00	234.37	1,629.08		
TRAVEL - ECUMEN.	60116	3,172.51	1,604.20	37.30	0.00	0.00		
TRAVEL - PLENARY SPEAKERS	60117	559.84	1,869.27	12,081.93	3,947.17	185.16	2,800.00	4 speakers @ $700
RESOURCES/BOOKS EXPENSE	60224	0.00	190.00	0.00	0.00	0.00		
POSTAGE EXPENSE	60240	461.15	2,883.61	4,749.11	3,954.67	2,159.55	2,400.00	delegate letter mailing
POSTAGE-MAILING PICKUP & DEL.	60241	0.00	1,636.04	0.00	0.00	5,004.34		
TELEPHONE-TOLLS, SPECIAL EXP.	60250	21.44	242.45	116.37	0.00	0.00		
TELEPHONE-INTERNET	60252	692.07	0.00	6,235.51	15,696.92	0.00		
OFFICE SUPPLIES	60255	0.00	2,491.92	2,309.63	191.48	0.00	2,000.00	miscellaneous items needed
COMPUTER SOFTWARE	60263					46,262.50	23,343.00	Cvent Attendee Hub and Project Management fees
COMPUTER HD/SFT MAINTENANCE	60264	0.00	175.00	0.00	0.00	0.00		
WEB SITE DESIGN	60268					2,853.50		
PRINTING/LITERATURE EXPENSE	60270	0.00	14,454.69	4,403.00	17,633.00	9,419.16	8,500.00	Program book design and printing
COPYRIGHT LICENSE EXP.	60272	0.00	0.00	160.00	472.00	0.00	795.00	CCLI licensing fee
MEDIA PRODUCT PRODUCTION	60273	0.00	1,400.00	0.00	0.00	0.00		
PHOTOCOPIES EXP & OFFICE EQUIP	60275	0.00	0.00	950.16	0.00	0.00		
ADVERTISING	60276	0.00	0.00	0.00	1,975.00	0.00		
INSURANCE - TRAVEL	60283	0.00	1,934.00	1,875.00	0.00	0.00		
MISCELLANEOUS EXPENSE	60350	11,576.25	19,209.61	3,621.68	3,006.71	0.00	2,000.00	
BIENNIAL EXPENSE	60352	0.00	3,108.50	0.00	830.50	0.00		
BANK CHARGES	60370	0.00	0.00	18,113.92	0.00	0.00		credit card transaction fees
PROFESSIONAL FEE - LEGAL	60380	0.00	2,625.00	797.28	0.00	0.00		

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PROFESSIONAL FEE - OTHER	60383	0.00	0.00	0.00	1,500.00	5,880.70	21,932.00	Meals, honorariums and other expenses for Tech Team, Liturgical Team, and Band
TRAVEL & CONFERENCE PLANNING	60386	73,406.87	87,168.96	33,333.32	45,738.30	25,000.02	25,000.00	
CONSULTANCY FEE	60387	21,005.49	42,068.77	40,800.00	0.00	78,400.00	28,888.00	Jeremy's contract
MATERIALS FOR CONFEREES	60574	872.50	0.00	5,113.50	0.00	1,410.18	1,500.00	Communion elements
HONORARIUM TM	65271	0.00	250.00	0.00	0.00	0.00		
MATERIAL-PRINTING RESALE EXP.	65275	900.00	0.00	0.00	0.00	0.00	2,500.00	
UTILITIES - ELECTRICITY	65401	0.00	0.00	0.00	4,370.00	0.00	10,000.00	Internet
BOARD EXPENSE	65502	0.00	0.00	0.00	43.33	0.00		
BIENNIAL PROGRAM COMM.	65510	3,523.76	10,360.92	0.00	290.98	1,235.29	600.00	Tasha Wilson's airfare
MUSIC EXPENSE	65600	3,473.18	3,285.00	0.00	3,500.50	1,806.79		
SOUND, LIGHTS, STAGING	65603	103,409.66	115,170.80	145,815.13	132,218.89	100,412.60	135,000.00	staging and a/v
HOUSE PAGING SYSTEM								
RIGGING								
PUBLICITY EXPENSE	65604	9,859.77	2,167.27	500.00	0.00	0.00		
ABC OFFICE	65607	2,014.99	2,342.76	1,245.00	2,098.28	0.00	2,000.00	Computer & printer rental for Registration and ABCUSA Office
BIBLE STUDIES/WKSP AV	65608	0.00	291.40	7,581.00	31,242.00	0.00		
FIRST AID/ EMT	65615	1,540.00	515.00	837.50	286.30	0.00		
HOSPITALITY/INFO	65616	0.00	2,018.75	5,000.00	2,623.25	0.00	4,000.00	Change this line to read LAC Support
TRAVEL OTHER	65617	8,624.65	180,224.14	270,243.02	2,466.30	1,315.54	2,800.00	4 speakers @ $700 ea
REGISTRATION	65619	7,286.37	9,582.82	1,083.15	2,608.78	0.00	5,000.00	scholarships for registration
RENTAL	65621	0.00	9,000.00	2,400.00	18,186.45	0.00	65,625.00	PRCC space
TEMPORARY LABOR	65622	700.00	0.00	0.00	0.00	0.00		
TRANSLATION	65623	4,000.00	0.00	0.00	0.00	800.00	15,000.00	
SECURITY	65625	0.00	0.00	0.00	888.10	0.00		
INSURANCE	65630	3,140.00	0.00	0.00	0.00	1,425.00	2,000.00	
DECORATING	65631	34,005.89	29,271.97	51,314.51	56,813.43	0.00	52,000.00	IMS Cost $145 per booth, $1,250 reg area, 6 aisle signs @ $375, additional signage $1100, $750 cleaning,
HONORARIAM EXPENSE	65633	20,750.00	16,450.00	11,000.00	11,571.12	8,557.69	5,050.00	4 Speakers, 28 workshop leaders
SHUTTLE TRANSPORTATION	65635	21,955.08	67,106.00	0.00	39,180.53	0.00		
MEALS	65637	414.50	125,355.26	178,079.33	90,499.86	0.00	104,000.00	Meals for tech & band and other F&B
OFFERINGS DISTRIBUTED	65638	19,703.14	13,732.32	19,162.22	17,021.40	7,708.37	8,000.00	
CHILD CARE	65639	0.00	0.00	0.00	17,740.53	0.00	1,000.00	
REGIONAL YOUTH REPS	65643	19,315.29	0.00	0.00	9,415.24	0.00		
LAC								
ON ARRIVAL - CVENT								
HOUSEKEEPING								
SET-UP								
MARKETING/PROMOTIONS	66030	0.00	0.00	0.00	3,286.00	1,518.75		
Total EXPENSES		383,938.16	777,464.75	838,899.93	541,531.39	302,984.22	533,733.00	
Net Revenue & Expenses		(20,711.51)	(9,708.41)	(29,095.60)	(176,460.74)	(74,504.85)	(878.00)	
	Hotel and Meals have not been consistently recorded							